

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 70,46,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,  
SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( Expr. Municipal Administration, EFS&T ) DEPARTMENT

G.O.Rt.No.: 4236

Dated: 28-11-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.No.2297, Fin (Expr.M&F) Department dt.28-05-2013
6. U.O.No.10180/Bud.2/13, MA&UD (Bud.2) Department dt.22-10-2013
7. C.No.27551/529A1/Expr.M&F/2013, Fin (Expr.M&F) Dept. dt.24-10-2013

\*\*\*\*\*

### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.70,46,00,000/- (Rupees Seventy Crores Forty Six Lakhs) Plan from the BE provision 2013-14 towards payment of interest on loan taken from HUDCO under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Deputy Secy. to Govt. Fin.DCM.I.Dept <b>Remarks:</b> Adjustment to the P.D.A/c.No.GA-09 (old GA.130) of HMWSSB.									
1	6215-01-190-11-08-001-000	V	372,00,00	..	..	372,00,00	93,00,00	58,76,00	220,24,00
2	6215-01-789-11-08-001-000	V	28,00,00	..	..	28,00,00	7,00,00	11,70,00	9,30,00
Total			400,00,00	..	..	400,00,00	100,00,00	70,46,00	229,54,00

The ( MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.Premachandra Reddy**  
Secretary to Government (WP)

To  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)

**The Fin (BG.III)Dept**  
**The MD, HMWSSB, Hyderabad.**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**